

Estimate Summary By Project

Contract ID: B1CBA1801532-0

Estimate Number: 0004

Pay Period: 02/01/2019

to 02/28/2019

Contract Location:

ELLIOT RD (CR 131) OVER WALNUT CREEK. (E)

Time Allowed: 305 Days

Elapsed Calender Days: 128 Days

Percent Time: 41.97

District: 3

Area: 01

Contractor:

E. R. SNELL CONTRACTOR, INC.
P. O. BOX 306

Date Let: 08/17/2018

Date Awarded: 08/17/2018

Date Contract Executed: 10/22/2018

Date Notice to Proceed: 10/24/2018

SNELLVILLE GA 30078-0306

Date Work Began: 11/07/2018

Phone: (770)985-0600

Date Time Stopped: 00/00/0000

Date Accepted: 00/00/0000

Escrow Agent:

Adjusted Completion Date: 08/24/2019

Surety Co: TRAVELERS CASUALTY AND SURETY CO OF AMERICA

Current Contract Amount \$3,762,451.01

Original Contract Amount \$3,744,925.95

Funds Available \$3,366,794.55

Percent Complete 4.68%

Counties:

Henry

Project Number	Current Project Amount	Original Project Amount	Project Funds Available	Percent Complete	Project Payable
0011690	\$3,762,451.01	\$3,744,925.95	\$3,366,794.55	10.52%	\$119,206.13

Chief Engineer

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Pay Period: 02/01/2019

to 02/28/2019

Project Number: 0011690 ELLIOTT RD (CR 131) - BRIDGE REPLACEMENT

Federal State Project Number: 0011690

	Total to Date	Prev to Date	This Estimate
Participating	\$140,995.51	\$133,395.43	\$7,600.08
Non-Participating	\$35,248.89	\$33,348.87	\$1,900.02
Total Earnings	\$176,244.40	\$166,744.30	\$9,500.10
Stockpiled Materials	\$219,412.06	\$109,706.03	\$109,706.03
Gross Earnings	\$395,656.46	\$276,450.33	\$119,206.13
Payment Adjustment 1	\$0.00	\$0.00	\$0.00
Payment Adjustment 2	\$0.00	\$0.00	\$0.00
Payment Adjustment 3	\$0.00	\$0.00	\$0.00
Other Adjustments	\$0.00	\$0.00	\$0.00
Retainage	\$0.00	\$0.00	\$0.00
Escrow Amount	\$0.00	\$0.00	\$0.00
Securities Encumbered	\$0.00	\$0.00	\$0.00
Liq Dam/Incent/Disincent	\$0.00	\$0.00	\$0.00
Total:	\$395,656.46	\$276,450.33	

Total Payable:	\$119,206.13
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Project Number 0011690

LIN	Item Code	Item Description 1 Item Description 2 Supplemental Description 1 Supplemental Description 2	Units	Auth Qty Unit Price	Prev Qty Qty This Period Qty To Date	Amount This Period	Cumulative Amount
Category Number: 0010 ROADWAY							
0001	150-1000	TRAFFIC CONTROL -	LS	1.000 29400.000	.292 .032 .324	\$940.80	\$9,525.60
		0011690					
0032	165-0030	MAINTENANCE OF TEMPORARY SILT FENCE, TFLF		600.000 2.200	.000 72.000 72.000	\$158.40	\$158.40
0037	165-0041	MAINTENANCE OF CHECK DAMS - ALL TYPES	LF	800.000 4.400	220.000 41.000 261.000	\$180.40	\$1,148.40
0057	167-1500	WATER QUALITY INSPECTIONS	MO	10.000 3130.000	3.000 1.000 4.000	\$3,130.00	\$12,520.00
0062	171-0030	TEMPORARY SILT FENCE, TYPE C	LF	1,200.000 7.350	822.000 45.000 867.000	\$330.75	\$6,372.45

Category Amount: \$4,740.35 \$29,724.85

Category Number: 0020 BRIDGE NO. 1 - OVER WALNUT CREEK

0152	507-9032	PSC BEAMS, AASHTO, BULB TEE, 72 IN, BR NO	LF	860.000 443.000	.000 .000 .000	\$0.00	\$0.00
		1					

Category Amount: \$0.00 \$0.00

Category Number: 0010 ROADWAY

0277	643-0010	FIELD FENCE WOVEN WIRE	LF	512.000 9.450	261.000 249.000 510.000	\$2,353.05	\$4,819.50
0282	643-8000	GATE, FIELD FENCE -	EA	1.000 649.000	.000 1.000 1.000	\$649.00	\$649.00
		18+18 TO 18+33 RT					

Rpt-ID: RCPEsprj

Georgia

Date: 03/04/2019

User: psaulsbu

Department of Transportation

Page 4 of 4

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Category Number: 0010 ROADWAY							
0287	643-8103	BARBED WIRE FENCE, 3 STRAND	LF	242.000 9.450	.000 186.000 186.000	\$1,757.70	\$1,757.70
Category Amount:						\$4,759.75	\$7,226.20
Project Total Amount:						\$9,500.10	\$176,244.40